Payments Made January 2023 and Awaiting February 2023

Payments Made January Since Last Meeting

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.1.23	B251-B252	December Wages	£2,627.77	£0.00	£2,627.77
N.C.C.	1.1.23	B253	JT & NCC December Pension	£700.75	£0.00	£700.75
HMRC	1.1.23	B254	Tax & NI Period 9	£833.24	£0.00	£833.24
N.C.C.	3.1.23	B256	Trade Waste 8/10/22 - 7/1/23 & DOC	£106.80	£21.36	£128.16
The Humble Cat	3.1.23	B257	Senior Citizens Buffet	£228.00	£0.00	£228.00
H. Humphries	4.1.23	B258	Bar Stock	£51.40	£12.85	£64.25
Amazon	4.1.23	C78	Extra Wooden Baubles for Central Tree	£9.16	£1.83	£10.99
Pure Windows	9.1.23	B259	Old School Clean Inside & Out	£105.00	£0.00	£105.00
S. Ashby	9.1.23	B260	Removal of Xmas Trees & PAT Testing	£180.00	£0.00	£180.00
PWLB	9.1.23	B261	Loan Repayment No. 22	£9,646.64	£0.00	£9,646.64
ICO	9.1.23	B262	Data Protection Registration	£35.00	£0.00	£35.00
Water Plus	10.1.23	B263	Water Rates 28/11/22 - 28/12/22	£44.48	£0.00	£44.48
Amazon	10.1.23	C80	Baskets for Kitchen	£12.49	£2.50	£14.99
Co-operative Bank	10.1.23	C81	Card Handling Fee	£2.00	£0.00	£2.00
TSO/Paragon	10.1.23	C82	Web Hosting Fee	£6.99	£1.40	£8.39
Microsoft	10.1.23	C83	Office 365	£9.40	£1.88	£11.28
ESPO	12.1.23	B263	Gas 30/11/22 - 31/12/22	£38.44	£1.92	£40.36
CB Memorial Hall	16.1.23	B264	CB Memorial Hall Hire Fireworks Night	£25.00	£0.00	£25.00
T. Jarrow	18.1.23	B265	1 & 1 Village Plan Web Hosting Fee	£5.99	£1.20	£7.19
Mousy Bouncy Ltd	18.1.23	B266	Bounce & Slide for party 29/1/23	£60.00	£0.00	£60.00
H. Jarrow	20.1.23	B267	D.T.P. January Cropwell News	£60.00	£0.00	£60.00
CB Memorial Hall	23.1.23	B268	Annual Field Lease	£2,313.57	£0.00	£2,313.57
British Telecom	24.1.23	B269	Phone & Internet	£62.67	£12.53	£75.20
R. Turner	24.1.23	B270	September Pop Quiz Prizes	£18.96	£3.79	£22.75
Filmbank Media	24.1.23	B271	Mrs. Harris Goes to Paris Licence Fee	£87.00	£17.40	£104.40
J. Towndrow	25.1.23	B272	Morrisons Bar Stock & Refreshments	£177.05	£35.42	£212.47
				£17,447.80	**£114.08**	**£17,561.88**

Payment Awaiting January 2023

The Flower Room	4.1.23	C77	Bereavement Flowers	£40.00	£0.00	£40.00
Amazon	9.1.23	C79	Combination Lock Outside Container	£22.41	£4.48	£26.89
Amazon	18.1.23	C84	DVD Mrs Harris Goes to Paris	£8.32	£1.67	£9.99
Amazon	18.1.23	C85	4 Sets Outdoor Tree Fairy Lights	£46.64	£9.32	£55.96
Amazon	18.1.23	C86	Belfast & Ticket to Paradise DVD's	£12.06	£2.42	£14.48
T.V. Licensing	23.1.23	C87	Old School TV Licence	£159.00	£0.00	£159.00
RBC	26.1.23	C88	Application to remove DPS	£23.00	£0.00	£23.00
				£311.43	**£17.89**	**£329.32**
			TOTAL PAYMENTS	**£17,759.23**	**£131.97**	**£17,891.20**

PETTY CASH REPORTS JANUARY 2023

Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			**£40.64**
End Balance			**£40.64**

Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			**£18.00**
End Balance			**£18.00**

Petty Cash - Caretaker

	Inc.	Exp	Bal
Balance Brought Forward			**£4.18**
End Balance			**£4.18**